Village of Donnellson Balance Sheet

As of January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
BOH Basket Fund	2,441.62
BOH General 12351	64,565.92
BOH Petty Cash	88.66
BOH Police 5222303	1,363.25
BOH Sewer Bond & Intere 5125979	25,827.56
BOH Sewer Bond Reserve 5125987	23,932.56
BOH Sewer Depreciation 5125995	15,570.75
BOH Sewer Op. & Maint. 5125960	7,370.47
BOH Village Projects	3,927.35
BOH Water Fund 12386	6,185.19
BOH Water Fund Maintena 1244009	15,752.35
BOH Water Fund System Imp 12408	24,661.77
BOH Water Meter 12459	6,538.83
CD@BOH 8216	3,384.54
CD@FNB 1270	2,072.21
CD@FNB 1378	2,072.18
CD@FNB 2849	2,053.93
CD@FNB 3090	2,068.34
CD@FNB 6570	2,096.94
CD@FNB 6712	2,090.74
CD@FNB 6990	2,120.14
CD@FNB 7141	2,112.47
CD@FNB 7196	2,088.33
CD@FNB 7409	2,086.28
CD@FNB 7515 FCB Water Account #2	2,084.98
FCB Water Account #2 FCB GEN ACCT #2	42,669.65 40,017.43
FOD GEN ACCI #2	40,017.43

Village of Donnellson Balance Sheet

As of January 31, 2023

	Jan 31, 23
FCB MFT 0251	25,977.66
FNB Solar Fund 2358	10,026.86
Total Checking/Savings	343,248.96
Total Current Assets	343,248.96
TOTAL ASSETS	343,248.96
LIABILITIES & EQUITY Equity	
Opening Balance Equity	184,450.77
Retained Earnings	188,801.88
Net Income	-30,003.69
Total Equity	343,248.96
TOTAL LIABILITIES & EQUITY	343,248.96

Village of Donnellson **Profit & Loss**

January 2023

	Jan 23
Ordinary Income/Expense	
Income	
Building Rental	205.00
Cannabis Use Tax	19.42
Customer Payments	7,017.00
Donation	120.04
Donnellson Sewer Portion	2,647.37
Donnellson Trash Portion	1,229.06
Illinois State Commercial	769.33
Illinois State Income Tax	2,277.02
Illinois State Sales Tax	3,685.77
Interest	65.99
Local Use Tax	549.91
MFT Allotment	597.16
Sewer Allotment	2,550.00
Sewer Portion of Ameren	227.56
tx from Gen TO SEWER O&M -BOH	10,000.00
Video Gaming	1,365.49
Water Allotment	400.00
Water Portion of Ameren	30.92
Total Income	33,757.04
Gross Profit	33,757.04
Expense	
Allotment	5,900.00
Bank Service Charges	30.00
Basket expense	118.07
Building Maintenance	4,340.00
Computer and Internet Expenses	227.64
Contest winners	150.00

Village of Donnellson **Profit & Loss**

January 2023

	Jan 23
Customer Sewer Portion	2,647.37
Customer Trash Portion	1,229.06
General	1,124.27
Generator Repair	3,883.63
Lab Testing	203.50
Maintenance & Repairs	291.60
Office Supplies	46.95
Payroll Expenses	2,460.85
Police Internet	44.27
Portion of Ameren Bill	511.40
Postage/postal services	12.59
Refund/Overpayment	50.00
Salary	2,390.74
Sewer	402.92
Supplies	635.32
Telephone Expense	84.12
Town Truck Fuel	183.10
Trash Pick Up	1,332.62
Utilities	169.11
Village Help	721.19
Water	2,849.52
Water Superintendent - Contract	300.00
Total Expense	32,339.84
Net Ordinary Income	1,417.20
Net Income	1,417.20

Village of Donnellson Bills for 2-13-2023

CENEDAL FIRE		21115 101 2	15 2025	
GENERAL FUND				
	ck#			
Sheryl Reynolds	6536	\$693.91	23-	53 Salary C/T
Diane Dankoski	6537	\$612.64	23-	54 52.5 hours
Ameren	6538	\$2,763.51	23-	55 Electric
Frontier	6539	\$227.64	23-	56 Phone/cable
Capital One	6540	\$742.32	23-	57 fuel,w2s,adobe,conf.,ink
Illinois Dept. of Reven	u 6541	\$162.44	23-	58 Monthly tax payment
Tryistan Long(1/13/23)	6532	\$227.24	23-	48 Village Help
Tryistan Long(1/20/23)	6533	\$146.00	23-	49 Village Help
Tryistan Long(1/25/23)	6534	\$105.00	23-	50 Village Help
Tryistan Long(2/3/2023)	6535	\$83.00	23-	51 Village Help
Tryistan Long(2/10/2023) 6547	\$100.65	23-	52 Village Help
DC Waste	6542	\$1,332.62	23-	59 Trash p/u Jan 2023
Bamk of Hillsboro	6529	\$30.00	23-	45 Safe Deposit Box
Young's Roofing Inc	6531	\$4,340.00	23-	46 redo Roof over boiler rm
Dept of Treasury (IRS)	6530	\$214.26	23-	47 monies owed from 3rd qt
Beck Tech/Barbeck	6543	\$641.25	23-	60 SIREN repair
Julie, Inc.	6544	\$69.72	23-	61 annual assessment inv.
Bill Grider	6545	\$250.00	23-	62 MFT 2022 Closeout
EVAPAR	6546	\$1,264.06	23-	83 battery for SIREN
			23-	•
			23-	
			23-	
			23-	
			23-	
			23-	
			23-	
			23-	
			23-	
			23-	
DOLICE FLAD		\$14,006.26		
POLICE FUND				
Sheryl Reynolds	594	\$244.72	23-	63 Salary P/C
Tech. Manage Rev Func		\$44.27	23-	64 Comm.Charges Dec 22
Wayne Watkins	596	\$310.27	23-	65 Salary Chief for 17.75 hr
Saltus Technologies	597	\$182.00	23-	66 digiTICKET 1yr maint.
	TOTAL	\$781.26		

WATER FUND				
Bill Grider	4968	\$450.00	23-	67 Water Superintendant-1/2
Sheryl Reynolds	4969	\$260.01	23-	68 1/2 Water Super Pay
Water Maintenance	EB	\$250.00	23-	69 Tx from water to Maint
Water Improvement	EB	\$150.00	23-	70 Tx from water to Imp.
City of Greenville	4970	\$2,132.00	23-	71 Water Purchased
Teklab	4971	\$20.10	23-	72 Water testing/lab tests
MJM	4972	\$167.42	23-	73 Electric co-op
Transfer to Sewer	EB	\$2,731.67	23-	74 Tx from Wate (Don. Cst)
Transfer to General	EB	\$1,280.84	23-	75 Dec 2022 trash p/u
Transfer to General	EB	\$66.08	23-	76 Ameren portion
EJ Water Cooperative	e,I 4973	\$148.83	23-	77 Dec 22 billing & postage
			23-	
			23-	
			23-	
			23-	
			23-	

	TOTAL	\$7,656.95			
SEWER FUND					
Panama Sewer	180	\$917.98	23-	86	Jan-23
Frontier	180	\$84.67	23-	78 s	sewer-cable
Transfer to General	EB	\$486.74	23-	79 .	Ameren Portion
Sewer Bond & Interest	EB	\$2,200.00	23-	80 7	Transfer
Sewer Bond Reserve	EB	\$250.00	23-	81 7	Transfer
Sewer Depreciation	EB	\$100.00	23-	82 7	Transfer
tx monies to water fund	l EB	\$3,883.63	23-	84 (ck#4966 shb sewer fund

	TOTAL	\$7,923.02		
BASKET FUND				
Gen Fund	EB	\$118.07	23-	85 owed for Christmas bask
	TOTAL	\$118.07		